

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 1
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	16,592,083.03	15,500,000.00	13,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	44,513,763.88	46,000,000.00	46,000,000.00
1113 PSC PROPERTY TAX	2,567,541.61	2,700,000.00	2,800,000.00
1115 DELINQUENT PROPERTY TAX	538,558.63	.00	.00
1117 MOTOR VEHICLE TAX	3,165,464.30	3,000,000.00	3,100,000.00
TOTAL AD VALOREM TAXES	50,785,328.42	51,700,000.00	51,900,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	9,282,152.83	9,800,000.00	10,000,000.00
TOTAL SALES & USE TAXES	9,282,152.83	9,800,000.00	10,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	8,824,909.03	8,250,000.00	8,500,000.00
TOTAL INCOME TAXES	8,824,909.03	8,250,000.00	8,500,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	119,222.94	40,000.00	40,000.00
TOTAL PENALTIES & INTEREST ON TAXES	119,222.94	40,000.00	40,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	725,282.18	.00	.00
TOTAL OTHER TAXES	725,282.18	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	750,110.46	600,000.00	600,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	139,333.69	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	889,444.15	600,000.00	600,000.00
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 2
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	736,690.00	600,000.00	725,000.00
TOTAL TRANSPORTATION	736,690.00	600,000.00	725,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	97,368.93	100,000.00	80,000.00
TOTAL EARNINGS ON INVESTMENTS	97,368.93	100,000.00	80,000.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	28,355.75	27,000.00	20,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	28,355.75	27,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	45,678.50	20,000.00	20,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	122,635.85	180,000.00	120,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	50,803.77	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	118.06	10,000.00	10,000.00
1993 OTHER REBATES	19,828.01	.00	.00
1997 OTHER REIMBURSEMENTS	330.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,394.19	220,000.00	160,000.00
TOTAL REVENUE FROM LOCAL SOURCES	71,728,148.42	71,337,000.00	72,025,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	48,987,004.00	49,993,893.00	49,838,817.00
TOTAL STATE PROGRAM	48,987,004.00	49,993,893.00	49,838,817.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	33,607.00	22,500.00	22,500.00
3123 STATE VOCATIONAL SCHOOL	66,990.00	65,635.00	65,635.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	4,000.00	4,000.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 3
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3129	KSB/KSD TRANSP REIMBURSEMENT	14,368.00	.00	.00
	TOTAL OTHER STATE FUNDING	114,965.00	92,135.00	92,135.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	88,854.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	33,350.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	122,204.00	8,000.00	8,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	25,071,189.41	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,071,189.41	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	74,295,362.41	50,094,028.00	49,938,952.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	351,527.05	125,000.00	125,000.00
	TOTAL FEDERAL REIMBURSEMENT	351,527.05	125,000.00	125,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	351,527.05	125,000.00	125,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	437,135.21	475,000.00	475,000.00
	TOTAL INTERFUND TRANSFERS	437,135.21	475,000.00	475,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	51,500.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	62,724.20	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	8,000.00	8,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	114,224.20	18,000.00	18,000.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 4
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	551,359.41	493,000.00	493,000.00
TOTAL RECEIPTS	146,926,397.29	122,049,028.00	122,581,952.00
TOTAL REVENUES	163,518,480.32	137,549,028.00	135,581,952.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 5
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	66,202,939.04	69,572,436.65	71,056,470.67
0200 EMPLOYEE BENEFITS	20,386,962.40	2,690,099.86	2,757,427.97
0300 PURCHASED PROF AND TECH SERV	61,560.76	76,847.39	60,607.39
0400 PURCHASED PROPERTY SERVICES	304,758.64	269,176.00	288,067.00
0500 OTHER PURCHASED SERVICES	91,312.84	86,239.00	78,175.00
0600 SUPPLIES	1,932,421.07	2,193,357.30	2,004,539.00
0700 PROPERTY	596,183.20	369,348.62	214,068.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,645.51	12,300.00	15,200.00
TOTAL 1000 INSTRUCTION	89,587,783.46	75,269,804.82	76,474,555.03
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,359,016.28	6,919,544.32	7,137,720.03
0200 EMPLOYEE BENEFITS	1,181,393.89	396,873.00	383,685.33
0300 PURCHASED PROF AND TECH SERV	12,968.88	26,435.00	26,200.00
0400 PURCHASED PROPERTY SERVICES	575.58	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	33,560.04	39,750.00	41,350.00
0600 SUPPLIES	32,536.35	41,915.00	40,500.00
0700 PROPERTY	14,757.75	10,200.00	10,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	275.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,635,028.77	7,437,492.32	7,642,155.36
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,939,519.32	3,838,555.17	3,934,519.15
0200 EMPLOYEE BENEFITS	617,828.51	158,653.77	162,620.38
0300 PURCHASED PROF AND TECH SERV	31,626.87	20,459.00	15,950.00
0400 PURCHASED PROPERTY SERVICES	1,011.49	2,750.00	3,550.00
0500 OTHER PURCHASED SERVICES	35,603.86	169,539.80	119,825.00
0600 SUPPLIES	259,535.45	446,510.16	451,283.00
0700 PROPERTY	157,132.25	46,462.20	37,742.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,612.71	22,400.00	21,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,063,870.46	4,705,330.10	4,746,539.53
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	458,178.38	452,830.27	464,151.04
0200 EMPLOYEE BENEFITS	1,633,337.73	1,532,774.70	1,783,956.58
0300 PURCHASED PROF AND TECH SERV	1,874,987.40	2,020,500.00	2,020,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	672,189.65	921,409.74	1,010,800.00
0600 SUPPLIES	6,771.47	3,500.00	3,500.00
0700 PROPERTY	1,662.43	180,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	83,124.79	73,300.00	71,950.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,730,251.85	5,184,314.71	5,554,857.62
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	7,632,045.69	7,723,917.17	7,917,015.18
0200 EMPLOYEE BENEFITS	2,774,307.89	842,961.20	864,035.40
0300 PURCHASED PROF AND TECH SERV	3,868.00	7,058.00	10,600.00
0400 PURCHASED PROPERTY SERVICES	9,399.09	4,000.00	7,708.00
0500 OTHER PURCHASED SERVICES	36,716.24	39,962.00	41,420.00
0600 SUPPLIES	39,581.97	55,742.00	71,750.00
0700 PROPERTY	43,811.55	67,810.00	45,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,564.75	9,700.00	7,900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,549,295.18	8,751,150.37	8,965,628.58
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,218,258.16	2,285,485.84	2,342,622.99
0200 EMPLOYEE BENEFITS	747,585.87	382,883.92	392,456.07
0300 PURCHASED PROF AND TECH SERV	100,232.94	81,650.00	76,650.00
0400 PURCHASED PROPERTY SERVICES	24,687.17	44,100.00	44,100.00
0500 OTHER PURCHASED SERVICES	241,587.93	123,550.00	183,550.00
0600 SUPPLIES	45,593.38	94,594.59	94,550.00
0700 PROPERTY	251,583.59	254,618.99	241,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,483.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,631,012.04	3,269,883.34	3,378,029.06
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,363,787.28	5,321,728.16	5,454,746.38
0200 EMPLOYEE BENEFITS	2,443,112.79	1,403,231.63	1,438,014.62
0300 PURCHASED PROF AND TECH SERV	275,736.11	293,245.99	285,924.99
0400 PURCHASED PROPERTY SERVICES	1,671,723.29	1,868,270.98	1,766,920.40
0500 OTHER PURCHASED SERVICES	424,244.84	490,488.80	512,879.80
0600 SUPPLIES	4,118,662.29	5,039,022.64	4,511,849.91
0700 PROPERTY	211,030.60	194,302.64	169,596.84
0800 DEBT SERVICE AND MISCELLANEOUS	10,268.06	19,565.75	19,865.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,518,565.26	14,629,856.59	14,159,798.69
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,666,099.15	5,897,578.54	5,984,893.00
0200 EMPLOYEE BENEFITS	2,925,665.53	1,424,201.00	1,513,033.31
0300 PURCHASED PROF AND TECH SERV	15,465.60	8,449.95	9,540.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	52,984.76	67,100.00	67,100.00
0500 OTHER PURCHASED SERVICES	82,034.97	282,830.97	251,475.00
0600 SUPPLIES	1,734,502.61	1,733,060.23	1,729,600.00
0700 PROPERTY	1,653,216.28	223,699.38	707,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,158.80	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	12,139,127.70	9,646,920.07	10,273,541.31
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	64,018.29	93,000.00	82,000.00
0200 EMPLOYEE BENEFITS	151,923.28	20,302.00	20,625.06
0300 PURCHASED PROF AND TECH SERV	-40.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,709.28	28,000.00	28,000.00
0600 SUPPLIES	327.19	325.00	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.57	.00	.00
TOTAL 3300 COMMUNITY SERVICES	244,988.61	141,627.00	130,950.06
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,888.00	33,000.00	33,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	19,888.00	33,000.00	33,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	1,200.00	70,772.00	70,772.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,400.00	70,772.00	70,772.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 8
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,305.68	.00	.00
TOTAL 5100 DEBT SERVICE	14,305.68	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	353,172.00	350,000.00	350,000.00
TOTAL 5200 FUND TRANSFERS	353,172.00	350,000.00	350,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,058,876.68	3,802,124.76
TOTAL 5300 CONTINGENCY	.00	8,058,876.68	3,802,124.76
TOTAL EXPENDITURES	146,489,689.01	137,549,028.00	135,581,952.00
TOTAL FOR GENERAL FUND (1)	17,028,791.31	.00	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 9
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	97,819.81	209,322.11	.00
1925 REIMBURSEMENTS (NON-GVT)	191,711.02	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	289,530.83	209,322.11	.00
TOTAL REVENUE FROM LOCAL SOURCES	289,530.83	209,322.11	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,056,202.39	-415,174.23	.00
TOTAL RESTRICTED	3,056,202.39	-415,174.23	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,056,202.39	-415,174.23	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	9,511,069.79	-514,817.58	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 10
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		9,511,069.79	-514,817.58	.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,511,069.79	-514,817.58	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	353,172.00	.00	350,000.00
TOTAL INTERFUND TRANSFERS		353,172.00	.00	350,000.00
TOTAL OTHER RECEIPTS		353,172.00	.00	350,000.00
TOTAL RECEIPTS		13,209,975.01	-720,669.70	350,000.00
TOTAL REVENUES		13,209,975.01	-720,669.70	350,000.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,644,711.80	-10,770.37	350,000.00
0200 EMPLOYEE BENEFITS	866,679.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	378,447.29	-3,363.11	.00
0400 PURCHASED PROPERTY SERVICES	5,893.57	.00	.00
0500 OTHER PURCHASED SERVICES	343,341.56	.00	.00
0600 SUPPLIES	785,823.65	-5,580.19	.00
0700 PROPERTY	1,466,404.61	12,090.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,627.21	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,523,929.46	-7,623.05	350,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,825,142.93	.00	.00
0200 EMPLOYEE BENEFITS	370,785.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,514.67	.00	.00
0500 OTHER PURCHASED SERVICES	2,445.70	.00	.00
0600 SUPPLIES	18,298.07	.00	.00
0700 PROPERTY	618.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,635.30	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,238,440.66	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,302,477.30	.00	.00
0200 EMPLOYEE BENEFITS	238,877.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,088.48	3,795.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	51,717.98	1,067.00	.00
0600 SUPPLIES	31,330.45	.00	.00
0700 PROPERTY	2,727.81	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	973.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,654,192.81	4,862.80	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	609.69	.00	.00
0200 EMPLOYEE BENEFITS	1,644.58	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

04/30/2013 09:18
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,254.27	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,300.00	.00	.00
0200 EMPLOYEE BENEFITS	193.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,803.09	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,141.22	.00	.00
0600 SUPPLIES	70.85	.00	.00
0700 PROPERTY	77,485.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,049.86	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	21,485.51	.00	.00
0200 EMPLOYEE BENEFITS	10,039.92	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	458.74	.00	.00
0600 SUPPLIES	7,790.11	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,774.28	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	639,444.99	.00	.00
0200 EMPLOYEE BENEFITS	282,070.03	12.87	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	170,805.12	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,092,320.14	12.87	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	446,343.10	.00	.00
0200 EMPLOYEE BENEFITS	12,016.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,181.34	.00	.00
0400 PURCHASED PROPERTY SERVICES	200.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,893.68	.00	.00
0600 SUPPLIES	93,196.28	.00	.00
0700 PROPERTY	2,555.42	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,626.90	.00	.00
TOTAL 3300 COMMUNITY SERVICES	572,013.53	.00	.00
4200 LAND IMPROVEMENTS			

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,209,975.01	-2,747.38	350,000.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-717,922.32	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 14
glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	327,228.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,779,107.00	1,803,760.00	1,800,000.00
	TOTAL RESTRICTED	1,779,107.00	1,803,760.00	1,800,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,779,107.00	1,803,760.00	1,800,000.00
	TOTAL RECEIPTS	1,779,107.00	1,803,760.00	1,800,000.00
	TOTAL REVENUES	1,779,107.00	2,130,988.00	1,800,000.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 15
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,130,988.00	1,800,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,130,988.00	1,800,000.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,451,878.75	.00	.00
TOTAL 5200 FUND TRANSFERS	1,451,878.75	.00	.00
TOTAL EXPENDITURES	1,451,878.75	2,130,988.00	1,800,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	327,228.25	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 16
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,016,017.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	16,607,312.75	16,578,570.00	16,578,570.00
1113 PSC PROPERTY TAX	1,090,967.31	1,179,548.00	1,179,548.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,195,518.82	1,032,752.00	1,032,752.00
TOTAL AD VALOREM TAXES	18,893,798.88	18,790,870.00	18,790,870.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,893,798.88	18,790,870.00	18,790,870.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	442,703.00	550,012.00	500,000.00
TOTAL RESTRICTED	442,703.00	550,012.00	500,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 17
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	442,703.00	550,012.00	500,000.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4800 Interest Subsidy on Qual Bonds	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d BOND DISCOUNT	.00	.00	.00
5110i BOND ISSUANCE COSTS	.00	.00	.00
5110R REFUNDING BOND PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
5124 TRANSFER TO BOND ESCROW	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	19,336,501.88	19,340,882.00	19,290,870.00
TOTAL REVENUES	19,336,501.88	20,356,899.00	19,290,870.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 18
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	2,488,487.00	1,290,870.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,488,487.00	1,290,870.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	18,320,484.48	17,868,412.00	18,000,000.00
TOTAL 5200 FUND TRANSFERS	18,320,484.48	17,868,412.00	18,000,000.00
TOTAL EXPENDITURES	18,320,484.48	20,356,899.00	19,290,870.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,016,017.40	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 19
glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,528.26	-3,445,699.40	.00
TOTAL EARNINGS ON INVESTMENTS		2,528.26	-3,445,699.40	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,528.26	-3,445,699.40	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	-1,465,126.53	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	-1,465,126.53	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,872,243.40	-51,345.00	.00
TOTAL INTERFUND TRANSFERS		1,872,243.40	-51,345.00	.00
TOTAL OTHER RECEIPTS		1,872,243.40	-1,516,471.53	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 20
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	1,874,771.66	-4,962,170.93	.00
TOTAL REVENUES	1,874,771.66	-4,962,170.93	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 21
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	102,007.30	7,855.80	.00
0400 PURCHASED PROPERTY SERVICES	2,008,892.30	38,637.00	.00
0500 OTHER PURCHASED SERVICES	1,207.15	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	2,112,106.75	46,492.80	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	215,781.97	-3,799.00	.00
0400 PURCHASED PROPERTY SERVICES	11,310,921.00	-28,404.00	.00
0500 OTHER PURCHASED SERVICES	-150.00	.00	.00
0600 SUPPLIES	275,622.24	.00	.00
0700 PROPERTY	133,170.23	-21,056.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,935,345.44	-53,259.04	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	187,418.41	80,419.61	.00
0400 PURCHASED PROPERTY SERVICES	3,718,788.22	2,832,915.89	.00
0500 OTHER PURCHASED SERVICES	3,228.95	.00	.00
0600 SUPPLIES	79,723.49	-25,487.78	.00
0700 PROPERTY	127,846.18	22,503.97	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,117,005.25	2,910,351.69	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 22
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	-607,333.16	.00
TOTAL 5200 FUND TRANSFERS	.00	-607,333.16	.00
TOTAL EXPENDITURES	18,164,457.44	2,296,252.29	.00
TOTAL FOR CONSTRUCTION FUND (360)	-16,289,685.78	-7,258,423.22	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 23
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,045,545.68	.00	.00
TOTAL RESTRICTED	1,045,545.68	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,045,545.68	.00	.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4800 Interest Subsidy on Qual Bonds	611,892.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	611,892.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	611,892.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110d BOND DISCOUNT	-277,000.00	.00	.00
5110i BOND ISSUANCE COSTS	-216,440.00	.00	.00
5110R REFUNDING BOND PROCEEDS	37,685,000.00	.00	.00
5120 BOND PREMIUM	29,391.05	.00	.00
TOTAL BOND PROCEEDS	37,220,951.05	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	17,900,119.83	.00	18,000,000.00
TOTAL INTERFUND TRANSFERS	17,900,119.83	.00	18,000,000.00
TOTAL OTHER RECEIPTS	55,121,070.88	.00	18,000,000.00
TOTAL RECEIPTS	56,778,508.56	.00	18,000,000.00
TOTAL REVENUES	56,778,508.56	.00	18,000,000.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 24
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	19,560,698.56	.00	18,000,000.00
0900 OTHER ITEMS	37,217,810.00	.00	.00
TOTAL 5100 DEBT SERVICE	56,778,508.56	.00	18,000,000.00
TOTAL EXPENDITURES	56,778,508.56	.00	18,000,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 25
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,300,701.38	1,570,359.05	1,658,584.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,249.46	50,000.00	50,000.00
TOTAL EARNINGS ON INVESTMENTS		4,249.46	50,000.00	50,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	REIMB AFTER SCH SNACK PRG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	126.38	126.38
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	4,633,436.25	4,553,186.78	4,553,186.78
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	688.71	688.71
1631F	CATERING-FOOD	.00	71.99	71.99
1631L	SUPPLEMENTAL PAY REIMBURSEMENT	.00	1,000.00	1,000.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	FOOD SERVICE REBATES	13,722.35	6,819.39	6,819.39
TOTAL FOOD SERVICE		4,647,158.60	4,561,893.25	4,561,893.25
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-25.05	20.60	20.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-25.05	20.60	20.60
TOTAL REVENUE FROM LOCAL SOURCES		4,651,383.01	4,611,913.85	4,611,913.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	87,220.00	71,931.42	71,931.42

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 26
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	87,220.00	71,931.42	71,931.42
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	780,855.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	780,855.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	868,075.00	71,931.42	71,931.42
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,551,210.00	2,078,502.92	2,078,502.92
TOTAL RESTRICTED THROUGH THE STATE	3,551,210.00	2,078,502.92	2,078,502.92
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	573,475.64	.00	.00
TOTAL UNDEFINED REV TYPE	573,475.64	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,124,685.64	2,078,502.92	2,078,502.92
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	9,644,143.65	6,762,348.19	6,762,348.19
TOTAL REVENUES	12,944,845.03	8,332,707.24	8,420,932.85

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 27
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,820,171.70	2,996,309.20	3,071,216.96
0200 EMPLOYEE BENEFITS	1,455,071.35	532,712.04	546,029.89
0300 PURCHASED PROF AND TECH SERV	4,308.02	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	154,918.68	121,499.21	121,499.21
0500 OTHER PURCHASED SERVICES	549,238.45	477,734.65	477,734.65
0600 SUPPLIES	3,608,098.44	3,146,611.97	3,146,611.97
0700 PROPERTY	85,759.11	358,965.17	358,965.17
0800 DEBT SERVICE AND MISCELLANEOUS	2,879.98	.00	.00
0840 CONTINGENCY	.00	216,375.00	216,375.00
TOTAL 3100 FOOD SERVICE OPERATION	8,680,445.73	7,857,707.24	7,945,932.85
5200 FUND TRANSFERS			
0900 OTHER ITEMS	437,135.21	475,000.00	475,000.00
TOTAL 5200 FUND TRANSFERS	437,135.21	475,000.00	475,000.00
TOTAL EXPENDITURES	9,117,580.94	8,332,707.24	8,420,932.85
TOTAL FOR FOOD SERVICE FUND (51)	3,827,264.09	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 28
glkybdpr

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	386,891.51	122,397.69	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	386,891.51	122,397.69	.00
	TOTAL REVENUE FROM LOCAL SOURCES	386,891.51	122,397.69	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	86,822.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	86,822.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	86,822.00	.00	.00
	TOTAL RECEIPTS	473,713.51	122,397.69	.00
	TOTAL REVENUES	473,713.51	122,397.69	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 29
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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	308,187.86	122,397.69	.00
0200 EMPLOYEE BENEFITS	165,525.65	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	473,713.51	122,397.69	.00
TOTAL EXPENDITURES	473,713.51	122,397.69	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 30
glkybdpr

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	8.33	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8.33	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8.33	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	300,555.76	.00	.00
TOTAL RESTRICTED	300,555.76	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	59,722.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	59,722.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	360,277.76	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	37,914.95	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	37,914.95	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	37,914.95	.00	.00
TOTAL RECEIPTS	398,201.04	.00	.00
TOTAL REVENUES	398,201.04	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 31
glkybdpr

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	205,252.58	.00	.00
0200 EMPLOYEE BENEFITS	75,584.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,334.00	.00	.00
0500 OTHER PURCHASED SERVICES	731.50	.00	.00
0600 SUPPLIES	11,229.46	.00	.00
0700 PROPERTY	49,708.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	148.50	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	343,988.57	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,174.60	.00	.00
0200 EMPLOYEE BENEFITS	92.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	92.08	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,359.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	40,538.12	.00	.00
0200 EMPLOYEE BENEFITS	6,615.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	486.83	.00	.00
0600 SUPPLIES	288.17	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,929.04	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,208.97	.00	.00
0600 SUPPLIES	2,791.03	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,000.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 32
glkybdpr

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	398,276.94	.00	.00
TOTAL FOR ADULT EDUCATION (54)	-75.90	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 33
glkybdpr

FISCAL AGENT FUND (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 34
glkybdpr

FISCAL AGENT FUND (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 35
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (6)	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 36
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1932 GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-136.07	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-136.07	.00	.00
CAPITAL CONTRIBUTIONS			
5610 DONATED ASSETS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	-136.07	.00	.00
TOTAL RECEIPTS	-136.07	.00	.00
TOTAL REVENUES	-136.07	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 37
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,233,189.09	.00	.00
TOTAL 1000 INSTRUCTION	5,233,189.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	60,723.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,723.60	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	136,885.56	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136,885.56	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	19,652.06	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,652.06	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	31,171.95	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,171.95	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	334,390.10	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	334,390.10	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,345,017.19	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,345,017.19	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,356,120.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,356,120.26	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	927.78	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 38
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	927.78	.00	.00
TOTAL EXPENDITURES	11,518,077.59	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,518,213.66	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 39
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 40
glkybdpr

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	167,770.36	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	167,770.36	.00	.00
TOTAL EXPENDITURES	167,770.36	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-167,770.36	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 41
glkybdpr

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 42
glkybdpr

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	6,729.56	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	6,729.56	.00	.00
TOTAL EXPENDITURES	6,729.56	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	-6,729.56	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 43
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	163,518,480.32	137,549,028.00	135,581,952.00
TOTAL OF EXPENDITURES FUND 1	146,489,689.01	137,549,028.00	135,581,952.00
TOTAL FOR FUND 1	17,028,791.31	.00	.00
TOTAL OF REVENUES FUND 2	13,209,975.01	-720,669.70	350,000.00
TOTAL OF EXPENDITURES FUND 2	13,209,975.01	-2,747.38	350,000.00
TOTAL FOR FUND 2	.00	-717,922.32	.00
TOTAL OF REVENUES FUND 310	1,779,107.00	2,130,988.00	1,800,000.00
TOTAL OF EXPENDITURES FUND 310	1,451,878.75	2,130,988.00	1,800,000.00
TOTAL FOR FUND 310	327,228.25	.00	.00
TOTAL OF REVENUES FUND 320	19,336,501.88	20,356,899.00	19,290,870.00
TOTAL OF EXPENDITURES FUND 320	18,320,484.48	20,356,899.00	19,290,870.00
TOTAL FOR FUND 320	1,016,017.40	.00	.00
TOTAL OF REVENUES FUND 360	1,874,771.66	-4,962,170.93	.00
TOTAL OF EXPENDITURES FUND 360	18,164,457.44	2,296,252.29	.00
TOTAL FOR FUND 360	-16,289,685.78	-7,258,423.22	.00
TOTAL OF REVENUES FUND 400	56,778,508.56	.00	18,000,000.00
TOTAL OF EXPENDITURES FUND 400	56,778,508.56	.00	18,000,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,944,845.03	8,332,707.24	8,420,932.85
TOTAL OF EXPENDITURES FUND 51	9,117,580.94	8,332,707.24	8,420,932.85
TOTAL FOR FUND 51	3,827,264.09	.00	.00
TOTAL OF REVENUES FUND 52	473,713.51	122,397.69	.00
TOTAL OF EXPENDITURES FUND 52	473,713.51	122,397.69	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	398,201.04	.00	.00
TOTAL OF EXPENDITURES FUND 54	398,276.94	.00	.00
TOTAL FOR FUND 54	-75.90	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	-136.07	.00	.00
TOTAL OF EXPENDITURES FUND 8	11,518,077.59	.00	.00
TOTAL FOR FUND 8	-11,518,213.66	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	167,770.36	.00	.00
TOTAL FOR FUND 81	-167,770.36	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	6,729.56	.00	.00
TOTAL FOR FUND 84	-6,729.56	.00	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014

PG 44
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	211,660,823.79	167,771,350.23	165,443,754.85
GRAND TOTAL OF EXPENDITURES	189,461,598.64	168,489,272.55	165,443,754.85
GRAND TOTAL	22,199,225.15	-717,922.32	.00

04/30/2013 09:18
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2014
REPORT OPTIONS

PG 45
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Fiscal Year for reports	2014	
Projections	2014	20142

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Lisa Jackson **